EXHIBIT D

Mail - anthony deo - Outlook

RE: North Shore Motor Leasing LLC - Trial Balance

Thomas Jones <tjones@jonesandlittle.com>

Wed 10/5/2022 2:43 PM

To: Wendy Kwun <wendy@islandautogroup.com>;Gallagher, Frank <fgallagher@citrincooperman.com>

Cc: anthony deo <anthonyd@northshoremotors1.com>;Martz, Theresa <tmartz@citrincooperman.com>;Josh Aaronson <josh@islandautogroup.com>;Kera, Ellen <ekera@citrincooperman.com>

Hello all.

Based on conversations with Frank and I, below is a recap of what will be done with the tax returns for Northshore Motors:

2020 tax return- the return prepared by Richards, Witt & Charles will be used for 2020. The K-1 for the partners will need to be amended to add Anthony Deo as 99% ownership and Sara Deo as 1% ownership as of June 15,2020.

The other partners K-1 forms will be amended to reflect their ownership will end as of June 15,2020 when Anthony and Sara were 100% partners.

2021 tax return- the return will be prepared by Citrin based on preliminary return emailed on Friday 9/30/2022 for review. However, the K-1's will reflect only Anthony and Sara Deo as 100% partners for the entire year of 2021.

Please confirm your understanding and approval of the outline above for the returns for 2020 and 2021. Thanks
Tom

Thomas Jones, CPA
Partner
Jones, Little & Co., CPA's LLP
86 West Main Street, STE 2
East Islip, NY 11730
Telephone: 631-277-8500

Fax: 631-277-8502 Cell: 516-971-0405

www.jonesandlittle.com

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Mail - anthony deo - Outlook

RE: 189 Sunrise Highway Amended Return - Missing Info

Thomas Jones <tjones@jonesandlittle.com>

Thu 10/6/2022 8:18 AM

To: Kera, Ellen <ekera@citrincooperman.com>;Josh Aaronson <josh@islandautogroup.com>;Wendy Kwun <wendy@islandautogroup.com>

Cc: anthony deo <anthonyd@northshoremotors1.com>

Hi Ellen,

If the return has not been filed, then the K-1's can be changed to reflect the ownership change to Anthony and Sara at 100% as of 2/12/2021 and we would not need to amend the K-1's Tom

Thomas Jones, CPA
Partner
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East Islip, NY 11730
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From: Kera, Ellen <ekera@citrincooperman.com>

Sent: Thursday, October 6, 2022 8:12 AM

To: Josh Aaronson <josh@islandautogroup.com>; Wendy Kwun <wendy@islandautogroup.com> Cc: Thomas Jones <tjones@jonesandlittle.com>; anthony deo <anthonyd@northshoremotors1.com>

Subject: Re: 189 Sunrise Highway Amended Return - Missing Info

I do not think it had been filed yet

Case 2:23-cv-06188-JMW Document 88-4 Filed 11/06/23 Page 4 of 53 PageID #: 2113

12/8/22, 2:01 PM

Mail - anthony deo - Outlook

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>
ELLEN KERA Partner and Co-Practice Leader - Automotive Group TEL 914.949.2990 x3401 FAX 914.517.4245
709 WESTCHESTER AVE, WHITE PLAINS, NY 10604
Click Here to send me files securely ekera@citrincooperman.com CITRINCOOPERMAN.COM
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From: Josh Aaronson < josh@islandautogroup.com>

Sent: Thursday, October 6, 2022 7:49:28 AM

To: Wendy Kwun < wendy@islandautogroup.com >

Cc: Kera, Ellen < ekera@citrincooperman.com >; Thomas Jones < tjones@jonesandlittle.com >; anthony deo

<anthonyd@northshoremotors1.com>

Subject: Re: 189 Sunrise Highway Amended Return - Missing Info

12/8/22, 2:01 PM

Mail - anthony deo - Outlook

Good morning Wendy,

Approved.

Thank you,

Josh

On Thu, Oct 6, 2022 at 7:28 AM Wendy Kwun < wendy@islandautogroup.com > wrote:

Good morning Josh,

Below is an email from Tom Jones, Anthony's CPA, requesting information to amend the 189 Sunrise 2021 tax return.

Attached is a copy of the return filed by CitrinCooperman.

Please let me know if you approve of this request.

Thank you.

Best Regards,

Wendy Kwun Island Auto Group wendy@islandautogroup.com Office: 718-979-0934 X 146

On Wed, Oct 5, 2022 at 8:03 AM Thomas Jones < tjones@jonesandlittle.com > wrote:

Hi Wendy,

Would you be able to get me the information below so I can amend the tax return?

For 189 Sunrise Highway, we need the SSN's for:

- Raymond Phalen
- Joshua Aaronson
- Jory Baron
- Estate of David Baron

Also, I can't find on the tax return when David Baron ownership changed to 0% and when the estate became an owner. I need the date.

Thanks Tom

12/8/22, 2:01 PM

Mail - anthony deo - Outlook

Thomas Jones, CPA

Partner

Jones, Little & Co., CPA's LLP

86 West Main Street, STE 2 East Islip, NY 11730 Telephone: 631-277-8500 Fax: 631-277-8502

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F	1	065		U.	S. Retu	rn of Pa	rtnersh	ip li	ncome			OMB No.	545-0123		
Fon		of the Treasury	Fo	or calendar year 2021, or t	ax year beginni	ng			, ending		520	20	21		
		enue Service		► Go to www.irs.gov/Form1065 for instructions and the latest information.								20	<u> </u>		
A	Principa	al business activity		Name of partnership						D E	mployer iden	tification number	er.		
	SALE		6 (20)	NORTHSHOP	E MOTO	OR LEAS	ING I	LC							
		al product or service	Type or	Number, street, and roo			instructions.				Date business started				
τ	JSED	CARS	Print	180 MICH	AEL DR	IVE					02/14/ otal assets	2018			
C	Busines	s code number		City or town, state or p	rovince, country,	(A)					see instruction				
	SYOSSET NY 11791									\$	i	4,98	0,650		
PSECON 1					× 10-	SALAN AND THE SALAN TO	The second second						100-100-100-100-100-100-100-100-100-100		
		applicable boxes:		Initial return (2		return (3)	_		ge (4) Addr	ess cha	nge (5)		ed return		
		c accounting metho	10 A STATE OF THE REAL PROPERTY.	Cash (2			Other	S. 30	fy) ▶						
				one for each person	15	8 3		500	55555				<u>Z</u>		
		c if Schedules C an			400		(0)				400				
				regated activities for		<u>SA</u>			rouped activities f			sive activity	ourposes		
Cal	_			ss income and expe	nses on line	s 1a through	22 below.								
		Gross receipts or						1a	16,863	5,073	4				
		Returns and allow						1b				10 00	2 072		
		Balance. Subtract									1c	16,86			
ne	2	Cost of goods sold	(attach F	Form 1125-A)							2		7,452		
ncome	3	Gross profit. Subtr	act line 2	from line 1c							3	21	5,621		
<u>=</u>	4			r partnerships, estates,		ach statement)					4		-		
	5			Schedule F (Form		4707\					5				
	6	Net gain (loss) from	n Form 4	797, Part II, line 17 (attacn ⊦orm	4/9/)		T 0	ma meaneanm		6	2 25	E 67E		
	7	Other income (loss		statement)			SE	E S	TATEMENT		7		5,675		
_	8			ine lines 3 through 1							8		1,296		
(SL	9			han to partners) (les	s employme	nt credits)					9	1,45	0,268		
for limitations)	10	1 1									10		0 221		
Ē	11	Repairs and main	enance								11		9,331		
for	12	Bad debts									12	2.0	1 (1)		
SUO	13	Rent									13		1,643		
instructions	14	Taxes and license									14		4,976		
inst	15	Interest (see instr							p.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		15	15	4,313		
86	16a	Depreciation (if re	quired, atta	ach Form 4562)				16a			200				
S		60		on Form 1125-A and		on return		16b			16c		-		
<u>o</u>		The state of the s		oil and gas depletion	on.)						17		-		
Deduction	18	Retirement plans,									18	2	E 200		
듛	19	Employee benefit					CE	T. C	TATEMENT	2	19		5,208		
ŏ	20	Other deductions		amounts shown in the	o for right o	olumn for line					20		1,002 6,741		
_	21										22		4,555		
_	22	Interest due under	the leak	e (loss). Subtract lin- back method—comp	loted long to	rm contracts	(attach Fo	m 066	07)		23	11	4,555		
ı	24			back method—comp back method—incom							24		-		
Payment	25	RRA AAD imputed	undomes	ment (see instruction	ne)	neurou (allaci	i FUIII 00			••••••	25		:		
ay	26	Other taxes (see i		ment (see instructio							26				
	27							• • • • • • •			27		-		
and	28	Payment (see inst	ructions)	es 23 through 26							28				
×	29			smaller than line 27,	enter amou	nt owed		• • • • • • •			29				
Tax	30			arger than line 27, e							30				
e constant	87	Under penalties of perju	ry, I declare	that I have examined this mplete. Declaration of prep	return, including	accompanying sc	hedules and s	statemen	ts, and to the best of	my knowled	lge		12		
Sig		of which preparer has a	rect, and cor ny knowledg	nplete. Declaration of prep e.	arer (other than	partner or limited	liability compa	any men	nber) is based on all in	ntormation	May the Ro	discuss this retu	3000		
Here							. 1	with the pre- instructions.	X Yes	w? See No					
				liability company member	Dec 1	o oignet :			Date						
Pai	d	Print/Type preparer's THOMAS JONES,				JONES, CP.	A		Date	/12/22	Check self-employ	if PTIN			
	parer	Firm's name		S, LITTLE	17 / 17	200000000000000000000000000000000000000	11/2/////	1	107	1	EN >	(T)			
	Only	S-		VEST MAIN						1 111113			, ,		
				ISLIP, N			11730			Phone	no. 63	31-277-	8500		

Form	1065 (2021) NORTHSHORE MOTO	K LE	ASING	ттс.				P	age 4
Sc	hedule B Other Information								
1	What type of entity is filing this return? Check	the app	licable box:					Yes	No
а	Domestic general partnership	b	Domestic	limited partnersh	nip				
С	X Domestic limited liability company	d	Domestic	limited liability p	artnership				
е	Foreign partnership	f	Other u						
2	At the end of the tax year:								
а	Did any foreign or domestic corporation, partn	ership (i	including anv	entity treated a	s a partne	ership), trust, or tax-			
-	exempt organization, or any foreign governme		• •	•	•				
	loss, or capital of the partnership? For rules o	-	•	•		• •			
	B-1, Information on Partners Owning 50% or I			•					х
h	b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of								
	the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information								
	on Partners Owning 50% or More of the Partners	•		•		·		х	
	•							-25	
3	At the end of the tax year, did the partnership: Own directly 20% or more, or own, directly or		v 50% or m	ore of the total v	oting nowo	or of all classes of			
а	stock entitled to vote of any foreign or domes:				• .				
	, ,	iic corpe	ומווטווי דטו	rules of construc	live owner	snip, see instructions.			х
	If "Yes," complete (i) through (iv) below						(iv)	Percenta	
	(i) Name of Corporation			yer Identification per (if any)		(iii) Country of Incorporation	Owne	ed in Vot	
				,,		incorporation		Stock	
	Own directly an interest of 20% or more, or ov	wn dired	tly or indired	tly an interest o	l f 50% or m	nore in the profit loss			
D	or capital in any foreign or domestic partnersh		•	•		• • •			
	interest of a trust? For rules of constructive ov		-						х
	linerest of a trust? For rules of constructive ov		Employer					Maximun	
	(i) Name of Entity	lder	ntification	(iii) Type Entity	of	(iv) Country of Organization	Percent	age Own	ed in
		Numb	per (if any)	2.111.9			Profit, L	oss, or C	apitai
	Door the newtoning entire all four of the for	llouisa	aanditiana?					Vac	Na
4	Does the partnership satisfy all four of the following the partnership satisfy all four of the following the satisfy all four the satisfy all four the satisfy all four of the following the satisfy all four of the satisfies the satisfies all four of the satisfies all four			-0.000				Yes	No
a	The partnership's total receipts for the tax year								
b	The partnership's total assets at the end of the	•			d	to Carlo Para			
С	Schedules K-1 are filed with the return and ful	misned	to the partne	ers on or before	irie due da	ate (including			
	extensions) for the partnership return.	.i.e. ei.	0.1	0					v
d	The partnership is not filing and is not required								X
	If "Yes," the partnership is not required to com	ipiete Sc	cnedules L, I	vi-1, and ivi-2; ite	m F on pa	ige 1 of Form 1065;			
	or item L on Schedule K-1.	n == 1	finad in the	ion 460(L\/0\0					v
5	Is this partnership a publicly traded partnership			. , , , , , , , , , , , , , , , , , , ,		ad the terms medified			X
6	During the tax year, did the partnership have a	•		· ·					v
	so as to reduce the principal amount of the de								X
7	Has this partnership filed, or is it required to fi	iie, rom	i obio, iviate	and Auvisor Disc	Josure Sta	петет, то ргочае			x
8	information on any reportable transaction?	north	rehin have =	n interest in an a	cianot::=c	or other authority over			
O	At any time during calendar year 2021, did the	•	•		Ū	•			
	a financial account in a foreign country (such					·			
	See instructions for exceptions and filling requi			•	on or hore	нун ранк ани			v
	Financial Accounts (FBAR). If "Yes," enter the			-	100 it the -	wenter of or			X
9	At any time during the tax year, did the partner								
	transferor to, a foreign trust? If "Yes," the parti-		•			·			v
40-	Transactions With Foreign Trusts and Receipt							\vdash	X
TUA	Is the partnership making, or had it previously			oked), a section	754 electio	n.			Х
	See instructions for details regarding a section				: 740 / ()	70 4/h) 0 15 (0/ "			
b	Did the partnership make for this tax year an	•	•		` '	, ,			v
	attach a statement showing the computation a	and alloc	cation of the	hasis adjustmer	nt See inst	tructions		1	X

	1065 (2021) NORTHSHORE MOTOR LEASING LLC	<u></u>	Page
So	chedule B Other Information (continued)		- F
C	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a	Yes	No
	substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section		١,,
44	734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	**	X
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like- kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the		
	The state of the s		
12	Partnership throughout the tax year) At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		
	undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign		
	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See		
	instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		
Terreno.	Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached	0	
40		0	
16a	Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	- 0	+
17	If "Yes," did you or will you file required Form(s) 1099? Enter the number of Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign	^	
117		0	
18		0	1
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042		1
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	20	X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938	77	X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	270	X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		
	not allowed a deduction under section 267A? See instructions	10	X
	If "Yes," enter the total amount of the disallowed deductions	_	
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming		ı,
24	business in effect during the tax year? See instructions Does the partnership satisfy one or more of the following? See instructions		X
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.	*** 0	_^
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years		
	preceding the current tax year are more than \$26 million and the partnership has business interest.		
C	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
	If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 15		
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an		
	interest in the partnership or of receiving a distribution from the partnership		
07	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.	-	-
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the		x
28	disclosure requirements of Regulations section 1.707-8? Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		
20	constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for		
	purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of		
	the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		X
29	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions.		X
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		
	If "No," complete Designation of Partnership Representative below.		
	gnation of Partnership Representative (see instructions)		
	r below the information for the partnership representative (PR) for the tax year covered by this return.		
Name	3 SADDLE RIDGE ROAD		
U.S. a	OLD WESTBURY NY 11568 U.S. phone number of PR 516-22	26-14	00
If the	PR is an entity, name of the designated individual for the PR		-
8000 St W	ddress of U.S. phone number of		
	designated individual		
DAA		om 106	5 (20)

Form 10	65 (2	021) NORTHSHORE MOTOR LEASING LLC			Page 4
Sche	dule	K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 22)		1	114,555
	2	Net rental real estate income (loss) (attach Form 8825)		2	
	3a	1	3a		
			3b		
	С	Other net rental income (loss). Subtract line 3b from line 3a	•	3с	
s)	4	Guaranteed payments: a Services 4a b Capital	4b		
(Loss)		c Total. Add lines 4a and 4b		4c	
7	5	Interest income		5	
Income	6	Dividends and dividend equivalents: 2 Ordinary dividends		6a	
Ö		b Qualified dividends 6b c Dividend equivalents	6c		
<u> </u>	7	Povoltion		7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	b	O - H ('b I ('000(') ' - (I)	9b	-	
	C		9c	-	
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other increase (1999) (1999) (1999) True 19		11	
		Section 179 deduction (attach Form 4562)		12	6,316
o		Contributions		13a	0,010
Œ		Investment interest concess		13b	
Deductions			-		
۵		Section 59(e)(2) expenditures:(1) Type ${\bf u}$ Other deductions (see instructions) Type ${\bf u}$	13d		
Self- Employ- ment	1/2			14a	114,555
	14a	Net earnings (loss) from self-employment		14b	111/555
Self In	C	Gross farming or fishing income		14c	2,871,296
<u>ун г</u>		Gross nonfarm income Low-income housing credit (section 42(j)(5))		15a	2,071,230
		Law income housing gradit (other)		15a	
its		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if app	15c		
Credits		Other restal seel setate and lite (see instructions)		15d	
ပ်	l			15u	
	l	Other results (see instructions)		15e	
— <u> </u>	1	Other credits (see instructions) Type u		131	
International Transactions	4.0	Attack Calcadida I/ O /Farra 4005\ Darta and Distribution Chang Itarra International	l and sheet		
nati sact	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International			
ran		this box to indicate that you are reporting items of international tax relevance \dots			
	47-	Dest 4000 description adjustment		47-	
Alternative Minimum Tax (AMT) Items		Post-1986 depreciation adjustment		17a	
ve er		Adjusted gain or loss		17b	
		Depletion (other than oil and gas) Oil, gas, and geothermal properties – gross income		17c	
FiE	I			-	
₽₽¥	e	Oil, gas, and geothermal properties – deductions		17e	
	10-	Other AMT items (attach statement)		17f	
o	18a	Tax-exempt interest income		18a	
ati		Other tax-exempt income		18b	
Information	l	Nondeductible expenses		18c	<u> </u>
		Distributions of cash and marketable securities		19a	60,000
<u>=</u>	b	Distributions of other property		19b	
Other	20a	Investment income		20a	
₹		Investment expenses	- dmammarm 3	20b	
_		Other items and amounts (attach statement) SEI			
	21	Total foreign taxes paid or accrued		21	

Form **1065** (2021)

<u>Ana</u>	alysis of Net Income (L	_oss)								
1	Net income (loss). Combine Scheo	dule K, lines 1 th	rough 11. From the result	t, subtract	the sum of Sche	dule K, lines 12 t	hrough 13c	I, and 21 1		108,239
2	Analysis by	ornorate	(ii) Individual	(iii)	Individual	(in) Dorton	rahin	(v) Exempt		(vi)
	partner type:	orporate	(active)	(p	assive)	(iv) Partnersh		Organization	No	minee/Other
а	General partners				108,239					
b	Limited partners									
S	chedule L Balance Sh	neets per Boo	oks	Beginnin	g of tax year			End of t	ax year	
	Assets		(a)		(b)		(c)		(d)
1	Cash				-	410,493				139,773
2a	Trade notes and accounts re	eceivable	8	1,248		_		155,919		_
	Less allowance for bad debts					81,248		-		155,919
3	Inventories				4,8	867,099			4	,068,934
4	U.S. government obligations		• • •		,	•				· · · ·
5	Tax-exempt securities									
6	Other current assets SEE	STMT 4	•••			66,648				79,828
7a	(attach statement)Loans to partners (or persons rela									
	Mortgage and real estate loa									
8	Other investments									
02	(attach statement) Buildings and other deprecia	hle accete		5,000	2			11,316		
	Less accumulated depreciati			5,000		0		11,316		(
	Donlotable assets			<i></i>		J		11,510		
	Less accumulated depletion									
	Land (net of any amortization									
	Intang ble assets (amortizable									
13	Less accumulated amortizati									F26 106
	(attach statement)	SIMI 3			E .	125 100		-		536,196 ,980,650
14	Total assets				5,	425,488		-	4	, 300 , 650
	Liabilities and Ca	•				500 063				E4 0E4
	Accounts payable					509,963 433,999		-	2	54,056 ,062,181
16 17	Mortgages, notes, bonds payable Other current liabilities		ar					-		
	(attach statement)				-	274,534				771,143
18	All nonrecourse loans									004 506
	Loans from partners (or persons r	•	'							924,589
b 20	Mortgages, notes, bonds payable in 1 Other liabilities	•				00 050				
	(attach statement)	STMT 7			<u> </u>	80,250				160 601
21						126,742				168,681
	Total liabilities and capital	••••				425,488			4	,980,650
S			f Income (Loss)	•		•	ss) pei	r Return		
			may be required to							
1	Net income (loss) per books		101,	939 6			•	ar not included		
2	Income included on Schedule K, li					le K, lines 1 th				
	5, 6a, 7, 8, 9a, 10, and 11, not recombooks this year				a Tax-exemp	t interest \$				
	books this year (itemize): SEE S1	IMI. R		200						
		6,300	6,	300						
3	Guaranteed payments (other than health			7		uded on Schedule K		ı ı		
4	Expenses recorded on books this included on Schedule K, lines 1 th	year 110t 1rough				arged against book i	-			
	13d, and 21 (itemize):	_			a Depreciatio	n \$				
a b	Depreciation \$ Travel and									
D	entertainment \$									
				8	Add lines 6	and 7				
				9	Income (los	ss) (Analysis o	f Net Inco	ome		100 55
5	Add lines 1 through 4		108,			1). Subtract li	ne 8 from	line 5		108,239
S			ners' Capital Ac							
1	Balance at beginning of year		126,	742 6	Distribution					60,000
2	Capital contributed: a Cas					b Property	′			
	b Pro	perty			Othor do-	roocoo				
3	Net income (loss) (see instru	ıctions)	108,	239 ′	Other deci	reases	SEE S	STMT 9		.
4	Other increases (itemize):							6,300		6,300
				8	Add lines 6	and 7				66,300
5	Add lines 1 through 4	<u></u>	234,	981 9				ne 8 from line 5		168,681

DAA

Page 5

Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

u Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. u Go to $\textit{www.irs.gov/Form1125A}\$ for the latest information. OMB No. 1545-0123

Name		r identifica	ion number				
NOR'	THSHORE MOTOR LEASING LLC						
1	Inventory at beginning of year			1	4,8	67,0	099
2	Purchases			2	14,5	38,2	217
3	Cost of labor			3			
4	Additional section 263A costs (attach schedule) SEE STATE	MENT	10	4		61,	
5	Other costs (attach schedule) SEE STATE	MENT	11	5	8	49,	<u> 106</u>
6	Total. Add lines 1 through 5			6	20,4	16,3	386
7	Inventory at end of year			7	4,0	68,9	<u>934</u>
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the						
	appropriate line of your tax return. See instructions			8	16,3	47,4	<u>452</u>
9a	Check all methods used for valuing closing inventory: (i) X Cost (ii) X Lower of cost or market (iii) Other (Specify method used and attach explanation.) u					· · · · · · · · · · · · · · · · · · ·	4
b	Check if there was a writedown of subnormal goods					u L	
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form	970)				u L	
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO			9d			
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See in:	structions			X Yes		No
f	Was there any change in determining quantities, cost, or valuations between opening and closing invaluation explanation	•	"Yes,"		Yes	X	No

SCHEDULE B-1 (Form 1065)

Information on Partners Owning 50% or More of the Partnership

(Rev. August 2019)

Department of the Treasury Internal Revenue Service

u Attach to Form 1065. u Go to www.irs.gov/Form1065 for the latest information. OMB No. 1545-0123

Name of partnership

NORTHSHORE MOTOR LEASING LLC

Employer	identification	number	(EIN)
----------	----------------	--------	-------

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
ANTHONY DEO		UNITED STATES	99.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

683 10/12/202 Cass an 2:23-cv-06188-JMW Document 88-4 PARTNER# 1			/06/23			PageID #: 212351121 OMB No. 1545-012
Calcadula I/ 4	ᆕ	Final K-1	D1	Amended		
Schedule K-1 2021	LPa	art III Partner's Share o				
(Form 1065) Department of the Treasury		T 0 "		•		od Other Items
Internal Revenue Service For calendar year 2021, or tax year	1	Ordinar	y business inc	ome (loss) , 409	14 A	Self-employment earnings (loss) 113,409
beginning ending	2	Not ron	tal real estate	-	HA H	113,409
Partner's Share of Income, Deductions,	*	Net lell	ital leal estate	income (ioss)	lc l	2,842,583
Credits, etc. U See back of form and separate instructions.	3	Other n	net rental incon	ne (loss)	15	Credits
Part I Information About the Partnership	ł			, ,		
A Partnership's employer identification number		-				
A Familiership's employer identification number	4a	Guaran	teed payments	s for services		
D. Parte architely are as address of the state and 7.0 and						
B Partnership's name, address, city, state, and Z P code NORTHSHORE MOTOR LEASING LLC	4b	Guaran	teed payments	for capital	16	Schedule K-3 is attached if
HORITIDIORE HOTOR BEADING BEC		<u> </u>				checked u
180 MICHAEL DRIVE	4c	Total g	uaranteed pay	ments	17	Alternative minimum tax (AMT) items
SYOSSET NY 11791						
NI II/JI	5	Interest	income			
C RS Center where partnership filed return u						
E-FILE	6a	Ordinar	y dividends			
	"	Ordinal	y dividende			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualifie	ed dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)						nondeductible expenses
	6c	Dividen	d equivalents			
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.			·			
ANTHONY DEO					_	
	7	Royaltie	es			
3 SADDLE RIDGE ROAD						
OLD WESTBURY NY 11568	8	Net sho	ort-term capital	gain (loss)	19	Distributions
					-	59,400
G X General partner or LLC Limited partner or other LLC	9a	Net Ion	g-term capital	gain (loss)	A	39,400
member me					_	
	9b	Collecti	bles (28%) gai	in (loss)	20	Other information
H2 If the partner is a disregarded entity (DE), enter the partner's:					20	Other information
TN	9с	Unreca	ptured section	1250 gain	N	STMT
Name						
II What type of entity is this partner? INDIVIDUAL	10	Net sec	ction 1231 gain	(loss)	₂ +	G TTT A T
12 If this partner is a retirement plan (IRA/SER/Koogh/ote), check here		011 1			Z*	STMI
J Partner's share of profit, loss, and capital (see instructions):	11	Other II	ncome (loss)		AG*	STMT
Beginning Ending					7.0	DIM
Profit 99.000000 % 99.000000 %						
Loss 99.000000 % 99.000000 %	12	Section	179 deduction	n	21	Foreign taxes paid or accrued
Capital 99.000000 % 99.000000 %				, 253		-
Check if decrease is due to sale or exchange of partnership interest	13	Other of	deductions	-		
Nonrecourse \$ Beginning Ending						
Qualified nonrecourse						
financing \$						
Recourse \$ 5,245,759 \\$ 4,763,849						
Check this box if tem K includes liability amounts from lower tier partnerships. u						
L Partner's Capital Account Analysis	22	Mo	re than one ac	tivity for at-risk pu	rposes*	
Beginning capital account	23			tivity for passive a		
Capital contributed during the year	<u>*S</u>	ee atta	ched state	ement for ac	dditional	information.
Current year net income (loss)						
Other increase (decrease) (attach explanation) STMT \$	<u> </u>					
Withdrawals & distributions\$ (59,400)	ő					
Ending capital account \$ 166,994	lse					
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	<u>F</u>					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	<u> </u>					
Beginning \$						
Ending \$	1					

683 10/12/202 Gas em 2:23-cv-06188-JMW Document 88-4 PARTNER# 2		ed 11	/06/23			PageID #: 212451121 OMB No. 1545-012	
Cahadula I/ 4				Amended	of Current Year Income,		
Schedule K-1 2021	Pa	art III				ent year income, id Other Items	
(Form 1065) Department of the Treasury	1	Ordinar	y business inc	•	14	Self-employment earnings (loss)	
Internal Revenue Service For calendar year 2021, or tax year	'	Ordinal	-	, 146	A A	1,146	
beginning ending	2	Net ren	tal real estate	-		1,110	
Partner's Share of Income, Deductions,					C	28,713	
Credits, etc. u See back of form and separate instructions.	3	Other n	et rental incom	ne (loss)	15	Credits	
Part I Information About the Partnership	i						
A Partnership's employer identification number	4a	Guaran	teed payments	for services			
	""	Juanan	tood paymont	10. 00.11000			
B Partnership's name, address, city, state, and Z P code	4b	Guaran	teed payments	for capital	16	Schedule K-3 is attached if	
NORTHSHORE MOTOR LEASING LLC	40	Guaran	teeu payments	тог сарнаг	"	checked u	
	4c	Total o	uaranteed pay	ments	17	Alternative minimum tax (AMT) items	
180 MICHAEL DRIVE	"	, otal g	aaramooa pay		''	Alternative minimum tax (vivir) items	
SYOSSET NY 11791							
	5	Interest	income				
c RS Center where partnership filed return u							
E-FILE	6a	Ordinar	y dividends				
D Check if this is a publicly traded partnership (PTP)	1						
	-	Ovalifia	ماسمماست ناساس			Tay ayamat income and	
Part II Information About the Partner	6b	Qualifie	d dividends		18	Tax-exempt income and nondeductible expenses	
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)						nondeddelible expenses	
	6c	Dividen	d equivalents				
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.							
SARA RAHMAN	7	Royaltie	es		_		
2 CARRIE RIDGE ROAD							
3 SADDLE RIDGE ROAD OLD WESTBURY NY 11568	8	Net sho	ort-term capital	gain (loss)			
OLD WESTBURY NY 11306					19	Distributions	
	9a	Net Ion	g-term capital	gain (loss)	A	600	
G X General partner or LLC Limited partner or other LLC member member							
H1 X Domestic partner Foreign partner	9b	Collecti	bles (28%) gai	n (loss)			
H2 If the partner is a disregarded entity (DE), enter the partner's:			(()	20	Other information	
TN	9c	Unreca	ptured section	1250 gain	⊣		
Name				3	N	STMI	
TAIDTIATOLIAT	10	Net sec	tion 1231 gain	(loss)			
I1 What type of entity is this partner?					Z*	STMI	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	11	Other in	ncome (loss)				
Beginning Ending					AG*	STMT	
Profit 1.000000 % 1.000000 %							
Loss 1.000000 % 1.000000 %							
Capital 1.000000 % 1.000000 %	12	Section	179 deduction	63	21	Foreign taxes paid or accrued	
Check if decrease is due to sale or exchange of partnership interest u				0.3			
K Partner's share of liabilities: Beginning Ending	13	Other of	deductions				
Nonrecourse \$							
Qualified nonrecourse financing \$							
Recourse \$ 52,987 \$ 48,120							
Check this box if tem K includes liability amounts from lower tier partnerships. U							
L Partner's Capital Account Analysis	22	Мо	re than one ac	tivity for at-risk pu	rposes*		
Beginning capital account	23	Мо	re than one ac	tivity for passive a	activity purpo	oses*	
Capital contributed during the year\$	*S	ee atta	ched state	ement for ac	dditional	information.	
Current year net income (loss)							
Other increase (decrease) (attach explanation) STMT \$	_						
Withdrawals & distributions \$ (600)	For IRS Use Only						
Ending capital account	Se (
M Did the partner contribute property with a built-in gain (loss)?	l S						
Yes X No If "Yes," attach statement. See instructions.] 🖺						
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	For						
Beginning \$							
Ending							

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

Identifying number

OMB No. 1545-0172

Department of the Treasury
Internal Revenue Service
Name(s) shown on return

u Go to www.irs.gov/Form4562 for instructions and the latest information.

NORTHSHORE MOTOR LEASING LLC Business or activity to which this form relates USED CAR SALES Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 1,050,000 Maximum amount (see instructions) 1 Total cost of section 179 property placed in service (see instructions) 2 6,316 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 2,620,000 3 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 4 1,050,000 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0. If married filing separately, see instructions ... (a) Description of property (b) Cost (business use only) 6 COMPRESSOR 3,166 3,166 COMPUTER 3,150 3,150 Listed property. Enter the amount from line 29 7 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 6,316 8 Tentative deduction. Enter the **smaller** of line 5 or line 8 6,316 9 9 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 10 114,555 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 12 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions Property subject to section 168(f)(1) election 15 15 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2021 17 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B-Assets Placed in Service During 2021 Tax Year Using the General Depreciation System (b) Month and year (c) Basis for depreciation (d) Recovery (a) Classification of property (f) Method (business/investment use (g) Depreciation deduction service only-see instructions) 19a 3-year property b 5-year property 7-year property 10-year property 15-year property 20-year property S/L 25-year property 25 vrs. 27.5 yrs. MM S/I Residential rental property 27.5 yrs. MM S/L 39 yrs. NANAS/I i Nonresidential real property MM S/I Section C-Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year 12 yrs. S/I С 30-year 30 yrs. MM S/L 40-year MM S/L 40 yrs. Part IV Summary (See instructions.) Listed property. Enter amount from line 28 21 21 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

Federal Statements

FYE: 12/31/2021

Statement 1 - Form 1065, Page 1, Line 7 - Other Income (Loss)

Description	_	Amount
FINANCE INCOME	\$	586,056
OTHER INCOME		102,167
SERVICE CONTRACT INCOME		1,667,452
TOTAL	\$	2,355,675

Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions

Description	_	Amount
POLICY WORK	\$	108,727
UTILITIES		27,776
TELEPHONE		9,727
OFFICE SUPPLIES		43,493
OUTSIDE SERVICES		85,604
CREDIT CARD CHARGES		16,073
PROFESSIONAL FEES		51,560
MANAGEMENT FEES		126,328
DATA PROCESSING		150,641
EQUIPMENT RENTAL		933
INSURANCE		36,143
ADVERTISING		202,261
LESS: SECT 263A COSTS		-168,264
TOTAL	\$	691,002

Statement 3 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description					_	Amount	
SEE	ATTACHED	SECTION	199A	INFORMATION	WORKSHEET	 \$	

Statement 4 - Form 1065, Schedule L, Line 6 - Other Current Assets

Descrip	tion	_	Beginning of Year	End of Year
FINANCE RESERVES PREPAID EXPENSES		\$	66,648	\$ 61,538 18,290
TOTAL		\$	66,648	\$ 79,828

Statement 5 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Begin of Y		 End of Year
DUE FROM SUNRISE PROMISSORY NOTE	\$		\$ 487,846 48,350
TOTAL	\$	0	\$ 536,196

Federal Statements

FYE: 12/31/2021

Statement 6 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	 Beginning of Year	_	End of Year
SALES TAX PAYABLE	\$ 130,306	\$	65,413
CUSTOMER DEPOSITS ACCRUED EXPENSES	141,228		78,999 143,731
ACCRUED LLC FEE WARRANTY ADVANCE	3,000		3,000 480,000
TOTAL	\$ 274,534	\$	771,143

Statement 7 - Form 1065, Schedule L, Line 20 - Other Liabilities

Description	Beginning of Year		End of Year	
OTHER LOANS PAYABLE	\$	80,250	\$	
TOTAL	\$	80,250	\$	0

Statement 8 - Form 1065, Schedule M-1, Line 2 - Income Included on Sch K, Not on Books

			Description	 Amount
SEC	263A	COSTS		\$ 6,300
	TOTA	AL		\$ 6,300

Statement 9 - Form 1065, Schedule M-2, Line 7 - Other Decreases

Description	 Amount
SEC 263A COSTS	\$ 6,300
TOTAL	\$ 6,300

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683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

Federal Statements

FYE: 12/31/2021

Statement 10 - Form 1125-A, Line 4 - Additional Section 263A Costs

Description	 Amount
263A COSTS-SCHEDULE ATTACHED CHANGE IN COSTS	\$ 168,264 -6,300
TOTAL	\$ 161,964

Statement 11 - Form 1125-A, Line 5 - Other Costs

Description	_	Amount		
OTHER COGS	\$	849,106		
TOTAL	\$	849,106		

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683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

FYE: 12/31/2021

Federal Statements ANTHONY DEO

Schedule K-1, Item L - Other Increases (Decreases)

	Description		 Amount
SEC	263A COSTS		\$ -6,237
	TOTAL		\$ -6,237

Schedule K-1, Line 20 - Other Information

<u>Code</u>	Description	Amount
N	SCHEDULE K-1, LINE 1 BUSINESS INTEREST EXPENSE	\$ 152,770
AG	GROSS RECEIPTS FOR 2021	19,026,561
AG	GROSS RECEIPTS FOR 2020	17,276,205
AG	GROSS RECEIPTS FOR 2019	20,632,847

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683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

Federal Statements SARA RAHMAN

FYE: 12/31/2021

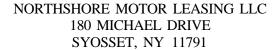
Schedule K-1, Item L - Other Increases (Decreases)

		Description	 Amount
SEC	263A CO	STS	\$ -63
	TOTAL		\$ -63

Schedule K-1, Line 20 - Other Information

Code	Description	Amount
N	SCHEDULE K-1, LINE 1 BUSINESS INTEREST EXPENSE	\$ 1,543
AG	GROSS RECEIPTS FOR 2021	192,187
AG	GROSS RECEIPTS FOR 2020	174,507
AG	GROSS RECEIPTS FOR 2019	208,413

Year Ending: December 31, 2021



Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

	Reconciliation of Partners' Basis Worksheet	
Form 1065	For calendar year 2021, or tax year beginning , and ending	2021
Partnership Name	Employer Identification Number	

NORTHSHORE MOTOR LEASING LLC

Partner Number	Partner Name	Beginning Basis	Increases	Distribution in Excess of Basis	Allowed Decreases	Ending Basis
1	ANTHONY DEO	5,483,293	-427,901	0	123,450	4,931,942
2	SARA RAHMAN	55,386	-4,321	0	1,247	49,818

 Total this page
 5,538,679
 -432,222
 0
 124,697
 4,981,760

 Total all pages
 5,538,679
 -432,222
 0
 124,697
 4,981,760

			Reconciliation of Partners' Capital Accounts Worksheet								
Form 1	1065			For calenda	r year 2021, or tax year beg	inning		, and ending			2021
Partnership I	Name								Employer Identific	cation Number	
NORTH	SHORE MO	TOR	LEASING	LLC							
Partner Number		ı	Partner Name		Beginning Capital	Capital Contributed		Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	ANTHONY D	EO			125,475		0	107,156	-6,237	59,400	166,994
2	SARA RAHM	IΔΝ			1 . 267		0	1.083	-63	600	1 - 687

 Total this page
 126,742
 0
 108,239
 -6,300
 60,000
 168,681

 Total all pages
 126,742
 0
 108,239
 -6,300
 60,000
 168,681

Case 2.23-cv-06188-JMW Document 88-4 Filed 11/06/23 Page 25 of 53 PageID #. 2134
683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

FYE: 12/31/2021

Federal Asset Report USED CAR SALES

<u>Asset</u>	Description	Date In Service	Cost	Bus %	Sec 179 E	B <u>onu</u> s _.	Basis for Depr	Per Conv Meth	Prior	Current
1	179 Expense: COMPRESSOR COMPUTER	9/10/21 1/01/21	3,166 3,150 6,316		X X	X X	N/A N/A N/A	5 HY 200DB 5 HY 200DB	0 0	3,166 3,150 6,316
1	GDS Property: COMPRESSOR COMPUTER	9/10/21 1/01/21	N/A* N/A* 0		X X	X X	() ()		0 0 0	0 0
Prior N	<u>MACRS:</u> SCAN TABLET	6/01/20	5,000 5,000		X	Χ .	(-	5,000	0
	Grand Totals Less: Dispositions and Transfe Less: Start-up/Org Expense Net Grand Totals	rs -	11,316 0 0 11,316			-	() () ())	5,000 0 0 5,000	6,316 0 0 6,316

Case 2.23-cv-06188-JMW Document 88-4 Filed 11/06/23 Page 26 of 53 PageID #. 2135 683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM Bonus Depreciation Report FYE: 12/31/2021 USED CAR SALES

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
1	COMPRESSOR	9/10/21	3,166		3,166	0	0	0
2	SCAN TABLET	6/01/20	5,000		5,000	0	0	0
3	COMPUTER	1/01/21	3,150		3,150	0	0	0
		_						
		Grand Total	11,316		6,316	0	0	0

Case 2:23-cv-06188-JMW Document 88-4 Filed 11/06/23 Page 27 of 53 PageID #: 2136
683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

FYE: 12/31/2021

AMT Asset Report USED CAR SALES

<u>Asset</u>	Description	Date In Service	Cost	Bus Se 	ec 79 B <u>onu</u> s	Basis for Depr	PerConv Meth	Prior	Current
1	n 179 Expense: COMPRESSOR COMPUTER	9/10/21 1/01/21 -	3,166 3,150 6,316	2	X X X X .	N/A N/A N/A	5 HY 200DB 5 HY 200DB	0 0 0	3,166 3,150 6,316
1	GDS Property: COMPRESSOR COMPUTER	9/10/21 1/01/21	N/A* N/A*		X X X X .	0		0 0 0	0 0
	MACRS: SCAN TABLET	6/01/20 _	5,000 5,000	Σ	Х Х <u>.</u>	0		5,000 5,000	0
	Grand Totals Less: Dispositions and Transfo Net Grand Totals	ers _ =	11,316 0 11,316			0		5,000 0 5,000	6,316 0 6,316

Case 2.23-cv-06188-JMW Document 88-4 Filed 11/06/23 Page 28 of 53 PageID #. 2137
683 NORTHSHORE MOTOR LEASING LLC 10/12/2022 10:58 AM

FYE: 12/31/2021

Depreciation Adjustment Report All Business Activities

Form MACR		Asset ustments:	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
Page 1 Page 1 Page 1	1 1 1	1 2 3	COMPRESSOR SCAN TABLET COMPUTER	3,166 0 3,150 6,316	3,166 0 3,150 6,316	3,166 s 0 s 3,150 s 6,316 s	0 0 0
			Totals for ACE Depreciation Adjustment: AMT Depreciation Addback ACE Depreciation Expense		6,316	6,316 s	

NORTHSHORE MOTOR LEASING LLC ID CODE SECTION 263 A 2021

MODIFIED SIMPLIFIED RESALE METHOD

HANDLING COSTS (PURCHASING % OF TIME)

RENT				25%		90,411
OUTSIDE SERVICES				4%		3,424
EQUIPMENT RENTAL				4%		37
SALARIES				4%		58,011
PAYROLL TAXES				4%		2,599
EMPLOYEE BENEFITS				4%		1,008
OFFICE EXPENSE				4%		1,740
DATA PROCESSING				4%		6,026
TELEPHONE				4%		389
LEGAL & AUDITING				4%		2,062
UTILITIES				4%		1,111
INSURANCE				4%		1,446
TOTAL SECTION 263A COSTS					\$	168,264
					<u> </u>	100,00
ENDING INVENTORY 12/31/21	4 0	68,934		27.99%		
PURCHASES 2021		38,217	=	27.0070		
	1 1,0	00,217				
SECTION 263A COSTS	\$ 1	68,264	Χ	27.99%	\$	47,097
526 Herr 256 N 555 N	<u> </u>	00,201	,,	21.0070	<u> </u>	,00.
12/31/20 ALLOCABLE COSTS						40,797
CHANGE IN COSTS						6,300
OFFICIAL IN COSTS						0,300
12/31/21 ALLOCABLE COSTS					\$	47,097
12/01/21 /(LLOO/(DLL 00010					Ψ	41,001

For	_m 1	065	Ř	U.S	. Return of Pa	artnersh	ip I	ncome			0	MB No. 1545-012	23
Depa	artment (of the Treasury	Fo	or calendar year 2021, or tax				, ending		540		2021	
02000	EURINO DE	enue Service		NOT 10 10 1041	.gov/Form1065 for in	nstructions	and	the latest inforr	1920 1740	1 101 1	See Man see		
Α	Principa	al business activity		Name of partnership	NE 11171 A11110	TT0			DE	mployer	identificatio	n number	
	1 A T T	30			SE HWY AUTO	TTC							
	SALE		Туре	SUNRISE AU	DOI: 1979/00 1455/2525/00/05	20027 M			-		1278		
		al product or service	or		or suite no. If a P.O. box, se	e instructions.					ess started	4	
0.00000	70.00 122	CARS	E Total a					otal asset	3/201	.4	—		
С	Busines	ss code number		AMITYVILLE	R200	NY 11			(5	see instru	ctions)	2,267,3	വാ
	111	.120		AMILIVIDE	•	MI II	701		C1	EE S		MENT 1	02
C		k applicable boxes:	(1)	Initial return (2)	Final return (3)	Namo	chan	ge (4) Add	lress char		7,2	Amended retu	Im
		k accounting metho	100000		X Accrual (3)	Other	188	if.()		(S)	N 10 - 10		
		<u> </u>	32574	one for each person wh			S. 32	toy year					R
J		k if Schedules C an		20 margan 1970 and 1	1278	3.0	500	550					<u></u>
				regated activities for s	action 465 at rick pur	00000 (2)	G	rounad activities	for coction	n 460 r	naccivo a	ctivity numoe	
				* VIII							Jassive a	cuvity purpos	63
Cal	_	Gross receipts or	ooloo	ss income and expens	= = = = = = = = = = = = = = = = = = = =		1a		0,575				
		Returns and allow	oncoc			and man and an expension of	1b	0,04	0,373				
	C	Balance. Subtract		om lino 1a						1c	•	3,840,5	75
										2		3,447,4	
ne	2	Cross proft Subtr	act line 2	Form 1125-A)						3		393,1	
Income	3	Gross profit. Subtr			d trusta (attach atatament	۸				4	\ '	333,1	34
<u>=</u>	5			er partnerships, estates, an	4011					5	\ '		
	-			Schedule F (Form 104						1	V.		-
	6	Other income (less	n Fulli 4/	797, Part II, line 17 (att	acii Foiiii 4797)	CE	ידי כ	ייי א ייי שוייי א ייי	1 2	7	\ '	938,7	07
	7		her income (loss) (attach statement) SEE STATEMENT 2 tal income (loss). Combine lines 3 through 7										
_	8									8	-	1,331,8 606,5	
(SU	9			han to partners) (less e						1	V.	606,5	10
limitations)	10	Guaranteed payme								10	7	0 6	65
Ē	11	Repairs and main	tenance							11	v.	8,6	63
Þ	12	Bad debts								12	v.	116 0	00
instructions	13									13	v.	116,0	
Inct	14	Taxes and license								14	V	43,1 69,1	
ins	15	Interest (see instr		- L E - 4500)					022			69,1	36
see)				ach Form 4562)			16a		832			0	22
S				on Form 1125-A and el	* * *		16b	X.1		16c	7	0	32
ion		16	oto	oil and gas depletion.			• • • • • •			17	7		
支	18	Retirement plans,					•••••			18	v.	0	79
Deductio	19	Employee benefit				CE	T. C	on a memerato		19	·	429,3	1000
۵	20	Other deductions		amounts shown in the	for right column for lin			STATEMENT		20	-	L,274,7	
	21									21	-	57,1	
_	23			e (loss). Subtract line 2 back method—complet				071		23	\ \	31,1	OI
H										24	\ \		- 2
Payment	24 25	RRA AAD imputed	uie iOOK-l	back method—income	iorecasi memoo (alla i	ui FUIII 08				25	\ \		- 2
ay	26	Other taxes (see i	netructions	yment (see instructions						26			- 8
	27						• • • • • •			27			-
and	28	Downant (see inst	e. Add IIIIe	es 23 through 26						28	7		- 0
×		Payment (see inst		emaller than line 27 o	ntor amount awad		•••••			29	7		- 0
Tax	29 30			smaller than line 27, en			• • • • • • •			30			60
_		Under penalties of perju	ry, I declare	that I have examined this return the Declaration of prepare	um, including accompanying s	schedules and s	statemer	nts, and to the best of	f my knowled		ŠK		
Si		and belief, it is true, con of which preparer has a	rrect, and con any knowledge	nplete. Declaration of prepare e.	r (other than partner or limite	ed liability compa	any mer	mber) is based on all	information	way the		s this return	\neg
He	ere									with the	preparer st	wn below? See X Yes	No
		Signature of partner or limited liability company member											
De:	d	Print/Type preparer's			Preparer's signature			Dat		Check	if	PTIN	r.
Pai		- The Contract of the Contract	THOMAS JONES, CPA THOMAS JONES, CPA 10/10/22 Firm's name JONES, LITTLE & CO., CPA'S, LLP Firm's								ployed		T 20
	parer Only	Firm's name		WEST MAIN ST	TO THE RESIDENCE OF THE PARTY O				Firm's	EN	63		<u> </u>
USE	. Only	Firm's address		ISLIP. NY	LIGHT BUILD	11730			Phone	no	631-	277-850	0

Form	SUNRISE AUTO OU	TLET						P	age z
Sc	hedule B Other Information								
1	What type of entity is filing this return? Check	the applica	ble box:					Yes	No
а	Domestic general partnership	b D	omestic	limited partnersh	ip				
С	X Domestic limited liability company	d D	omestic	limited liability p	artnership				
е_	Foreign partnership	f 0	ther						
2	At the end of the tax year:								
а	Did any foreign or domestic corporation, partner	ership (inclu	uding any	entity treated a	s a partne	ership), trust, or tax-			
	exempt organization, or any foreign government	-	•	•		• •			
	loss, or capital of the partnership? For rules of								
	B-1, Information on Partners Owning 50% or N								<u> </u>
b	Did any individual or estate own, directly or inc								
	the partnership? For rules of constructive own								
	on Partners Owning 50% or More of the Partn	•						X	
3	At the end of the tax year, did the partnership:		201						
а	Own directly 20% or more, or own, directly or	•			• .				
	stock entitled to vote of any foreign or domest	tic corporati	ion? For	rules of construc	tive owner	rsnip, see instructions.			37
	If "Yes," complete (i) through (iv) below	<u></u> T					fix	Percenta	X ne
	(i) Name of Corporation			ver Identification per (if any)		(iii) Country of Incorporation		ed in Vot	
								Stock	
b	Own directly an interest of 20% or more, or ow	vn, directly	or indirec	tly, an interest o	50% or n	nore in the profit, loss,	•		
	or capital in any foreign or domestic partnersh	ip (including	g an entit	ty treated as a p	artnership)	or in the beneficial			
	interest of a trust? For rules of constructive ow	vnership, se	e instruc	tions. If "Yes," c	omplete (i)	through (v) below			X
	(i) Name of Entity	(ii) Empl Identifica		(iii) Type	of	(iv) Country of		Maximun	
	(i) Name of Little	Number (i		Entity		Organization		age Own oss, or C	
4	Does the partnership satisfy all four of the fol	Ū						Yes	No
а	The partnership's total receipts for the tax year								
b	The partnership's total assets at the end of the	•							
С	Schedules K-1 are filed with the return and fur	rnished to th	ne partne	ers on or before	ne due da	ate (including			
ر	extensions) for the partnership return.	d 40 El= 0.1	م ما دام م	2					v
d	The partnership is not filing and is not required to some					1 of Form 1065:			X
	If "Yes," the partnership is not required to compor item L on Schedule K-1.	hiere ocued	uules L, N	vi-i, anu iVI-∠; Ite	ııı ron pa	aye ı uı rullil 1005;			
5	Is this partnership a publicly traded partnership	n as define	d in secti	ion 469(k)(2)2					X
6	During the tax year, did the partnership have a					ad the terms modified			
•	so as to reduce the principal amount of the de								Х
7	Has this partnership filed, or is it required to fi								
	information on any reportable transaction?								X
8	At any time during calendar year 2021, did the	partnershi	p have a	n interest in or a	signature	or other authority over			
	a financial account in a foreign country (such				-	·			
	See instructions for exceptions and filing requi					,			
	Financial Accounts (FBAR). If "Yes," enter the	name of th	ne foreign	country					X
9	At any time during the tax year, did the partne	rship receiv	e a distri	bution from, or w	as it the g	grantor of, or			
	transferor to, a foreign trust? If "Yes," the partr	nership may	y have to	file Form 3520,	Annual Re	eturn To Report			
	Transactions With Foreign Trusts and Receipt								X
10a	Is the partnership making, or had it previously	made (and	I not revo	ked), a section	754 electio	n?			X
	See instructions for details regarding a section								
b	Did the partnership make for this tax year an o	optional bas	sis adjust	ment under sect	on 743(b)	or 734(b)? If "Yes,"			
	attach a statement showing the computation a	and allocation	on of the	hasis adjustmen	t See inst	tructions		1	Х

-orm	1065 (2021) SUNRISE AUTO OUTLET				Page
Sc	hedule B Other Information (continued)				
C	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a			Ye	s No
	substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section				
(2002)	734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	California de la calenda d			X
11	Check this box if, during the current or prior tax year, the partnership distributed any property received				
	kind exchange or contributed such property to another entity (other than disregarded entities wholly ow	5	E (1)		
	partnership throughout the tax year)		>		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or o				
12	undivided interest in partnership property? If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To F	oroign			X
13	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached.	(Table			
			•		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partnership have any foreign partners?			-	
1-	Information Statement of Section 1446 Withholding Tax, filed for this partnership		•		х
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnership		2.20		
10	to this return		•	0	
16a	Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions				х
b	If "Yes," did you or will you file required Form(s) 1099?				
17	Enter the number of Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign				
	Corporations, attached to this return		•	0	
18	Enter the number of partners that are foreign governments under section 892			0	
19	During the partnership's tax year, did the partnership make any payments that would require it to file F				
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?				X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the In				X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?			73000	X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more par	tners are			
	not allowed a deduction under section 267A? See instructions	010100111101111111111111111111111111111			X
	If "Yes," enter the total amount of the disallowed deductions	▶ \$			
23	Did the partnership have an election under section 163(j) for any real property trade or business or any	/ farming			
	business in effect during the tax year? See instructions			CELES	X
24	Does the partnership satisfy one or more of the following? See instructions				X
а	The partnership owns a pass-through entity with current, or prior year carryover, excess business inter-	(8			
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the	3 tax years			
•	preceding the current tax year are more than \$26 million and the partnership has business interest.				
C	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.				
2E	If "Yes" to any, complete and attach Form 8990.			-	Х
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?			-2212	^
26	If "Yes," enter the amount from Form 8996, line 15				-
20	interest in the partnership or of receiving a distribution from the partnership				
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) or		on		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to section co-(c)/of		OII.		
	disclosure requirements of Regulations section 1.707-8?			2754000000	X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the				
	constituting a trade or business of your partnership, and was the ownership percentage (by vote or val				
	purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stoc	The state of the s			
	the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions	-8			
	Percentage: By Vote	By Value			X
29	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See	instructions.			X
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2,	Part III, line 3	>		
	If "No," complete Designation of Partnership Representative below.		200	28	
Desi	gnation of Partnership Representative (see instructions)				
Ente	below the information for the partnership representative (PR) for the tax year covered by this return.				
Name	ACCORDER OF THE PROPERTY OF TH	9/6/1			
U.S. a		none number of	Fac	006 -	400
toposon -	OLD WESTBURY NY 11568 PR		516-	226-1	400
	PR is an entity, name of the designated individual for the PR				
	ated individual	one number of			
acolyl	designa	ated individual			

DAA

Form 10	65 (2	021) SUNRISE AUTO OUTLET			Page 4
Sche	dule	K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 22)		1	57,101
	2	Net rental real estate income (loss) (attach Form 8825)		2	
		Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	С	Other net rental income (loss). Subtract line 3b from line 3a		3с	
(S	4	Guaranteed payments: a Services 4a b Capital	4b		
(Loss)		c Total. Add lines 4a and 4b		4c	
=	5	Interest income		5	
шe	6	Dividends and dividend equivalents: 2 Ordinary dividends	,	6a	
Income		b Qualified dividends 6b c Dividend equivalents			
≗	7	Royalties		7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	b	Collectibles (28%) gain (loss)	9b		
	С	Unrecaptured section 1250 gain (attach statement)	9c		
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other income (loss) (see instructions) Type		11	
SL	12	Section 179 deduction (attach Form 4562)		12	
. <u>ē</u>		Contr butions		13a	
CC	b	Investment interest expense		13b	
Deductions	С	Section 59(e)(2) expenditures:(1) Type	13c(2)		
	d	Other deductions (see instructions) Type		13d	
Self- Employ- ment	14a	Net earnings (loss) from self-employment		14a	57,101
구 한 발	b	Gross farming or fishing income		14b	
<u>8 </u>	С	Gross nonfarm income		14c	1,331,841
		Low-income housing credit (section 42(j)(5))		15a	
S		Low-income housing credit (other)	15b		
븅	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if app	15c		
Credits	d	Other rental real estate credits (see instructions) Type		15d	
O	е	Other rental credits (see instructions) Type		15e	
	f	Other credits (see instructions) Type		15f	
International Transactions					
atio	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International			
erns		this box to indicate that you are reporting items of international tax relevance \dots	📙		
ᆂ					
× ×	17a	Post-1986 depreciation adjustment		17a	
عٌ ∺ ہ	I	Adjusted gain or loss		17b	
들 등		Depletion (other than oil and gas)		17c	
ĔĒF		Oil, gas, and geothermal properties – gross income		17d	
Alternative Minimum Tax (AMT) Items	е	Oil, gas, and geothermal properties – deductions		17e	
₹≥	f	Other AMT items (attach statement)		17f	
'n	18a	Tax-exempt interest income	<u></u>	18a	
Information	b	Other tax-exempt income SE	E STATEMENT 4	18b	77,784
Ĕ		Nondeductible expenses		18c	
<u>و</u>	19a	Distributions of cash and marketable securities		19a	15,000
드	b	Distributions of other property		19b	
Other	20a	Investment income		20a	
Ħ	b	Investment expenses		20b	
_		Other items and amounts (attach statement) SE			
	21	Total foreign taxes paid or accrued		21	

Form **1065** (2021)

<u>Ana</u>	llysis of Net Inc	come (Loss)							_		
1	Net income (loss). Con	mbine Schedule K, lines 1 t	hrough	11. From the result	t, subtract	the sum of Sch	edule K, lines 12 t	hrough 1	3d, and 21 1	57	,101
2	Analysis by	(i) Corporate	(i	i) Individual	(iii)	Individual	(iv) Partner	rchin	(v) Exempt	(vi)	
	partner type:	(i) Corporate		(active)	(p	assive)	(IV) Faither	isilib	Organization	Nominee/C)ther
а	General partners					57,101					
b	Limited partners						<u> </u>				
So	chedule L Ba	alance Sheets per Bo	oks		Beginnin	g of tax year			End of ta	ax year	
	Α	ssets		(a)			(b)		(c)	(d)	
1	Cash						47,073			138	,409
2a		ccounts receivable		5	0,32	7_			34,125		
b	Less allowance for	bad debts					50,327				<u>,125</u>
3						1,	227,355		_	2,072	<u>,057</u>
4		bligations							_		
5	Tax-exempt securit	ties							_		
6	Other current assets (attach statement)	SEE STMT 6					4,183		_	4	<u>,459</u>
		persons related to partners)							_		
		estate loans							_		
8	Other investments (attach statement)			_							
		r depreciable assets			3,73				53,737	_	
		depreciation		5	0,378	3	3,359		51,210	2	<u>,527</u>
	Depletable assets										
	Less accumulated										
11		mortization)							0		
		amortizable only)							0		0
13							15,725		0	15	, 725
14	Tatalasasta	SEE STMT 7				1.	348,022		-	2,267	302
		and Capital				-/	310,022		-	2,20,	<u>/302</u>
15	A	•					235,643			211	,382
16		ds payable in less than 1 y					016,182			1,790	
17	Other current liabilities	SEE STMT 8	}				151,120		Ī		,648
18	All nonrecourse loans						-				
19a		or persons related to partne								198	,529
b		payable in 1 year or more									
20	Other liabilities (attach statement)	SEE STMT 9					77,784				
21	Partners' capital accounts						132,707		_		,822
		capital					348,022			2,267	<u>,302</u>
So	chedule M-1	Reconciliation of						ss) pe	er Return		
		Note: The partnersh							1		
1		per books		134,	883 6			•	ear not included		
2	5, 6a, 7, 8, 9a, 10, and	chedule K, lines 1, 2, 3c,					ule K, lines 1 th				
	books this year					a rax-exemp	STATEME	NT 1			
	,								77,784	77	,784
3		er than health insurance)			7		cluded on Schedule K				7
4	Expenses recorded on	books this year not					narged against book in		ĭ		
	included on Schedule 13d, and 21 (itemize):	K, lines i through									
а											
b											
					8					77	,784
					9	Income (Ic	oss) (Analysis of	f Net Ind	come	_	
		14		134,			e 1). Subtract lir	ne 8 froi	m line 5	57	<u>,101</u>
	chedule M-2	Analysis of Par							Г	1 =	
1		ng of year		-132,	/U/ 6	Distribution	ns: a Cash			12	,000
2	Capital contributed	: a Cash					b Property	<i>'</i>			
•	Not income decay	b Property		57,	101 7	Other ded	creases	ਰਦਦ	СП.М.П. 1.0		
3 4	Other increases	(see instructions)		5,,	-01	(itemize):		SEE	STMT 12 132,187	132	,187
	(itemize):	209-971		209,	ء 971	Add lines	 6 and 7		132,107		,187
5	Add lines 1 through	14		134,			t end of vear. S	ubtract	line 8 from line 5		,822
DAA				/	- 10		, , , , , , , , ,				65 (2021)

Form 1125-A

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065. Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name	Em	ployer identific	ation number	
SUN	RISE AUTO OUTLET			
1	Inventory at beginning of year	1	1,22	27,355
2	Purchases	2	9,29	2,143
3	Cost of labor	3		
4	Additional section 263A costs (attach schedule)	. 4		
5	Other costs (attach schedule)	. 5		
6	Total. Add lines 1 through 5		10,51	L9,498
7	Inventory at end of year	7	2,07	72,057
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the			
	appropriate line of your tax return. See instructions	. 8	8,44	17,441
9a	Check all methods used for valuing closing inventory: (i) Cost (ii) X Lower of cost or market (iii) Other (Specify method used and attach explanation.)			· · · · · · · · · · · · · · · · · · ·
b	Check if there was a writedown of subnormal goods			Ц
С	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)			
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d		
е	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions		Yes	X No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes attach explanation)," 	Yes	X No

SCHEDULE B-1 (Form 1065)

Information on Partners Owning 50% or More of the Partnership

(Rev. August 2019)

Department of the Treasury Internal Revenue Service

Attach to Form 1065.

Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

SUNRISE AUTO OUTLET

Employer identification number (EIN)

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
ANTHONY DEO		UNITED STATES	99.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 1	File	ed 11/ Final K-1	06/23	Page 37 X Amended K	of 53	PageID #: 214651121 OMB No. 1545-0123
Schedule K-1 (Form 1065) 2021	ᆖ	art III		r's Share o	f Curr	ent Year Income, d Other Items
Department of the Treasury	1	Ordinary	business inc	•	14	Self-employment earnings (loss)
To salonal year 2021, or tax year				,314	A	1,314
Partner's Share of Income, Deductions,	2	Net rent	al real estate	income (loss)	C	30,650
Credits, etc. See back of form and separate instructions.	3	Other ne	et rental incom	ne (loss)	15	Credits
Part I Information About the Partnership	i					
A Partnership's employer identification number	4a	Guarante	eed payments	for services		
B Partnership's name, address, city, state, and Z P code 189 SUNRISE HWY AUTO LLC	4b	Guarante	eed payments	for capital	16	Schedule K-3 is attached if checked
SUNRISE AUTO OUTLET 189 SUNRISE HIGHWAY	4c	Total gu	aranteed payı	ments	17	Alternative minimum tax (AMT) items
AMITYVILLE NY 11701	5	Interest	income			
		interest	IIICOITIC			
C RS Center where partnership filed return	6a	Ordinon	, dividondo			
E-FILE D Check if this is a publicly traded partnership (PTP)	l ba	Ordinary	dividends			
Part II Information About the Partner E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)	6b	Qualified	d dividends		18	Tax-exempt income and nondeductible expenses
Parties 3.334 of The Do not use 1.14 of a dislegalded entity. See instructions.)	<u> </u>	5::1			$ _{\mathbf{B}^*} $	1,790
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. RAYMOND PHALEN	. 6c	Dividend	d equivalents			27.50
	7	Royalties	s			
3 DOLPHIN LANE WEST ISLIP NY 11795	8	Net sho	rt-term capital	gain (loss)	19	Distributions
G X General partner or LLC Limited partner or other LLC member member	9a	Net long	j-term capital i	gain (loss)	A	3,000
H1 X Domestic partner Foreign partner H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectib	oles (28%) gai	n (loss)	20	Other information
T N	9с	Unrecap	tured section	1250 gain	N	STMT
If What type of entity is this partner? INDIVIDUAL	10	Net sect	ion 1231 gain	(loss)	Z*	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	11	Other in	come (loss)		AG*	STMI
Profit 20.000000 % 0.000000 %						
Loss 20.000000 % 0.000000 % Capital 20.000000 % 0.000000 %	12	Section	179 deduction	1	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other de	eductions			
Nonrecourse \$ 62,685 \$ Qualified nonrecourse						
financing \$ \$ Recourse \$ 233,460 \$						
Recourse \$ 233,460 \$ Check this box if tem K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	22	More	e than one ac	tivity for at-risk purp	ooses*	
Beginning capital account \$ -26,541	23	More	e than one ac	tivity for passive ac	tivity purpo	oses*
Capital contributed during the year	*S	ee attac	hed state	ement for add	ditional	information.
Current year net income (loss)						
Other increase (decrease) (attach explanation) STMT \$ 28,227 Withdrawals & distributions \$ (3,000)	n Şu					
Ending capital account \$	For IRS Use Only					
M Did the partner contribute property with a built-in gain (loss)?	S Us					
Yes X No If "Yes," attach statement. See instructions.	<u>≅</u>					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	_ <u>R</u>					
Beginning						

0887 10/10/20 20 20 2:23-cv-06188-JMW Document 88-4 PARTNER# 2	File	ed 11/ Final K-1	06/23	Page 38 X Amended K	of 53	PageID #: 214751121 OMB No. 1545-0123
Schedule K-1 (Form 1065) 2021	=	art III		ent Year Income, d Other Items		
Department of the Treasury	1	Ordinary	/ business inc	•	14	Self-employment earnings (loss)
To Guidhad year 2021, or tax year				,314	A	1,314
Partner's Share of Income, Deductions,	2	Net rent	tal real estate	income (loss)	C	30,651
Credits, etc. See back of form and separate instructions.	3	Other n	et rental incom	ne (loss)	15	Credits
Part I Information About the Partnership	ı					
A Partnership's employer identification number	4a	Guarant	eed payments	for services		
B Partnership's name, address, city, state, and Z P code 189 SUNRISE HWY AUTO LLC	4b	Guarant	eed payments	for capital	16	Schedule K-3 is attached if checked
SUNRISE AUTO OUTLET 189 SUNRISE HIGHWAY	4c	Total gu	uaranteed pay	ments	17	Alternative minimum tax (AMT) items
AMITYVILLE NY 11701	5	Interest	income			
		interest	liicome			
C RS Center where partnership filed return	6a	Ordinan	, dividende			
E-FILE D Check if this is a publicly traded partnership (PTP)	. oa	Ordinary	/ dividends			
Part II Information About the Partner	6b	Qualifie	d dividends		18	Tax-exempt income and nondeductible expenses
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)					$ _{\mathbf{B}^*} $	1,790
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. JOSHUA AARONSON	. 6c	Dividend	d equivalents			17150
55 OAK DRIVE	7	Royaltie	s			
ROSLYN NY 11576	8	Net sho	rt-term capital	gain (loss)	19	Distributions
G X General partner or LLC Limited partner or other LLC member member.	9a	Net long	g-term capital	gain (loss)	A	3,000
H1 X Domestic partner Foreign partner H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectib	oles (28%) gai	in (loss)	20	Other information
T N	9с	Unrecap	tured section	1250 gain	N	STMT
If What type of entity is this partner? INDIVIDUAL In It this partner is a stringered slee (IDA/SER/Kearly (IDA) sheet here.	10	Net sec	tion 1231 gain	(loss)	Z*	STMI
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	11	Other in	icome (loss)		AG*	STMT
Profit 20.000000 % 0.000000 %						
Loss 20.000000 % 0.000000 % Capital 20.000000 %	12	Section	179 deduction	1	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other d	eductions			
Qualified nonrecourse						
financing \$ \$ Recourse \$ 233,461 \$						
Recourse \$ 233,461 \$ Check this box if tem K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	22	Mor	e than one ac	tivity for at-risk purp	ooses*	
Beginning capital account \$ -26,542	23	Mor	e than one ac	tivity for passive ac	tivity purpo	oses*
Capital contributed during the year	*S	ee attac	ched state	ement for add	ditional	information.
Current year net income (loss) \$\frac{1,314}{28,228}\$ Other increase (decrease) (attach explanation) \$\frac{5}{21,314}\$						
Other increase (decrease) (attach explanation) STMT \$ 28,228 Withdrawals & distributions \$ (3,000)	n Şu					
Ending capital account \$	For IRS Use Only					
M Did the partner contribute property with a built-in gain (loss)?	S Us					
Yes X No If "Yes," attach statement. See instructions.	<u>≅</u>					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)						
Beginning \$ Ending \$						

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 3	File	ed 11/ Final K-1	06/23	Page 39 (X) Amended K-	of 53	PageID #: 214851121 OMB No. 1545-0123				
Schedule K-1	_		Partne		f Current Year Income,					
Schedule K-1 (Form 1065) 2021	LFC					lits, and Other Items				
Department of the Treasury	1	Ordinary	business inco	•	14	Self-employment earnings (loss)				
Internal Revenue Service For calendar year 2021, or tax year		0.0		, 314	A	1,314				
beginning ending	2	Net rent	al real estate		 	_,				
Partner's Share of Income, Deductions,					C	30,651				
Credits, etc. See back of form and separate instructions.	3	Other ne	et rental incom	ne (loss)	15	Credits				
Part I Information About the Partnership										
A Partnership's employer identification number	4a	Guarante	eed payments	for services						
B Partnership's name, address, city, state, and Z P code	4b	Guarante	eed payments	for capital	16	Schedule K-3 is attached if				
189 SUNRISE HWY AUTO LLC	75	Guarant	bed payments	Tor capital	.	checked				
SUNRISE AUTO OUTLET	4c	Total gu	aranteed payr	ments	17	Alternative minimum tax (AMT) items				
189 SUNRISE HIGHWAY	"	g			''	ruenduve miliman da (um) tems				
AMITYVILLE NY 11701										
	5	Interest	income							
C RS Center where partnership filed return										
E-FILE	6a	Ordinary	dividends							
D Check if this is a publicly traded partnership (PTP)										
		0 110			-					
Part II Information About the Partner	6b	Qualified	d dividends		18	Tax-exempt income and nondeductible expenses				
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)										
	6с	Dividend	l equivalents		B*	1,790				
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.										
JORY BARON	7	Royalties	•		┶					
00 1100-1101-1 0-00-	'	rtoyano								
22 NORTHGATE CIRCLE	8	Net sho	rt-term capital	gain (loss)	1					
MELVILLE NY 11747				(,	19	Distributions				
	9a	Net long	-term capital	nain (loss)	$ _{\mathbf{A}} $	3,000				
G X General partner or LLC Limited partner or other LLC member member	Эа	Net long	rterm capital (gair (ioss)		•				
H1 X Domestic partner Foreign partner		0 11 17	. (000() :		1					
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectio	les (28%) gai	n (loss)	20	Other information				
TN				1050 :	-					
Name	9с	Unrecap	tured section	1250 gain	N	STMT				
Name		Not cost	ion 1231 gain	(loss)	-					
I1 What type of entity is this partner? INDIVIDUAL	10	iver sect	ion 1231 gain	(1055)	z*	STMT				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other in	come (loss)		\vdash					
J Partner's share of profit, loss, and capital (see instructions):	l ''		, ,		AG*	STMT				
Beginning										
Loss 20.000000 % 0.000000 %										
20 000000 0 000000	12	Section	179 deduction	1	21	Foreign taxes paid or accrued				
Capital 20.00000 % 0.00000 % Check if decrease is due to sale or exchange of partnership interest										
K Partner's share of liabilities: Beginning , Ending	13	Other de	eductions							
Nonrecourse \$ 62,685 \\$					4					
Qualified nonrecourse										
financing \$ \$					_					
Recourse \$ 233,460 \$										
Check this box if tem K includes liability amounts from lower tier partnerships. L Partner's Capital Account Analysis										
06 541	22	\vdash		tivity for at-risk purpo						
	23			tivity for passive acti						
Capital contributed during the year	3	ee attac	neu state	ement for add	iuonal	miornation.				
· · · · · · · · · · · · · · · · · · ·										
	Ę									
	Ŏ									
	Use Only									
M Did the partner contribute property with a built-in gain (loss)?	IRS (
Yes X No If "Yes," attach statement. See instructions.	For IF									
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	lщ									
Beginning \$										
Ending										

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Schedule K-1 (Form 1065) 2021	ᆖ	art III		er's Share o	of Curr	ent Year Income, nd Other Items
Department of the Treasury	1	Ordinar	y business inc	•	14	Self-employment earnings (loss)
Internal Revenue Service For calendar year 2021, or tax year			1	,314	A	1,314
Partner's Share of Income, Deductions,	2	Net ren	ital real estate	income (loss)	С	30,651
Credits, etc. See back of form and separate instructions.	3	Other n	net rental incon	me (loss)	15	Credits
Part I Information About the Partnership						
A Partnership's employer identification number	4a	Guaran	teed payments	s for services		
B Partnership's name, address, city, state, and ZP code 189 SUNRISE HWY AUTO LLC	4b	Guaran	teed payments	s for capital	16	Schedule K-3 is attached if checked
SUNRISE AUTO OUTLET	4c	Total g	uaranteed pay	ments	17	Alternative minimum tax (AMT) items
189 SUNRISE HIGHWAY						
AMITYVILLE NY 11701	5	Interest	income			
C RS Center where partnership filed return E-FILE	6a	Ordinar	y dividends			
	- "	Ordinal	y dividends			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualifie	ed dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)						nondeductible expenses
	6c	Dividen	d equivalents		B*	1,790
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. DAVID BARON						
DAVID BARON	7	Royaltie	es		\vdash	
105 VIA PALACIO					_	
PALM BEACH GARDENS FL 33418	8	Net sho	ort-term capital	gain (loss)	40	Dietrikutione
					19	Distributions
G X General partner or LLC Limited partner or other LLC	9a	Net Ion	g-term capital	gain (loss)	A	3,000
member me					-	
	9b	Collecti	bles (28%) ga	in (loss)	20	Other information
H2 If the partner is a disregarded entity (DE), enter the partner's:					⁻	Culor information
T N Name	9с	Unreca	ptured section	1250 gain	N	STMI
Name	10	Net ser	ction 1231 gair	n (loss)		
I1 What type of entity is this partner? INDIVIDUAL	10	1101 300	olion 1201 gali	1 (1000)	Z*	STMI
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other in	ncome (loss)			
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending					AG*	STMT
Profit 20.000000 % 0.000000 %						
Loss 20.000000 % 0.000000 %					+	Carrier tours unid as seemed
Capital 20.000000 % 0.000000 %	12	Section	179 deduction	n	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other (deductions			
K Partner's share of liabilities: Reginning Ending	"	Outor	acadollorio			
Qualified nonrecourse						
financing \$					_	
Recourse \$ 233,461 \$						
Check this box if tem K includes liability amounts from lower tier partnerships. L Partner's Capital Account Analysis	22	Ma	than and a	ativity for at rial, and	*	
Beginning capital account\$ -26,542	23	\vdash		ctivity for at-risk pur ctivity for passive ac		ncas*
Capital contributed during the year\$				ement for ad		
Current year net income (loss) \$ 1,314	Ť		<u> </u>			
Other increase (decrease) (attach explanation) STMT \$ 28,228						
Withdrawals & distributions \$\(\) (3,000)	K					
Ending capital account \$	se (
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	Ę					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	_ <u>©</u>					
Beginning \$						
Ending s	I					

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 5	File	ed 11/ Final K-1	06/23	Page 41 X Amended K	of 53	PageID #: 215051121 OMB No. 1545-0123
Schedule K-1 (Form 1065) 2021	ᆖ	art III		ent Year Income, d Other Items		
Department of the Treasury	1	Ordinary	business inc	•	14	Self-employment earnings (loss)
Internal Revenue Service For calendar year 2021, or tax year			1,	,314	A	1,314
Partner's Share of Income, Deductions,	2	Net rent	al real estate	income (loss)	C	30,650
Credits, etc. See back of form and separate instructions.	3	Other ne	et rental incom	ne (loss)	15	Credits
Part I Information About the Partnership	ł			` '		
A Partnership's employer identification number	4a	Guarant	eed payments	for services		
B Partnership's name, address, city, state, and ZP code 189 SUNRISE HWY AUTO LLC	4b	Guarant	eed payments	for capital	16	Schedule K-3 is attached if checked
SUNRISE AUTO OUTLET 189 SUNRISE HIGHWAY	4c	Total gu	aranteed payı	ments	17	Alternative minimum tax (AMT) items
AMITYVILLE NY 11701	5	Interest	income			
C RS Center where partnership filed return		0 "				
E-FILE	6a	Ordinary	dividends			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualified	d dividends		18	Tax-exempt income and nondeductible expenses
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)					 *	1,790
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. BRIAN CHABRIER	. 6c	Dividend	I equivalents			1,750
	7	Royaltie	5			
8 TILDEAN LANE BAYVILLE NY 11709	8	Net sho	rt-term capital	gain (loss)	19	Distributions
G X General partner or LLC Limited partner or other LLC member member	9a	Net long	-term capital	gain (loss)	A	3,000
H1 X Domestic partner Foreign partner H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectib	les (28%) gai	n (loss)	20	Other information
T N	9с	Unrecap	tured section	1250 gain	N	STMT
I1 What type of entity is this partner?	10	Net sect	ion 1231 gain	(loss)	_ Z*	STMI
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	11	Other in	come (loss)		AG*	STMI
Beginning						
Loss 20.000000 % 0.000000 % Capital 20.000000 % 0.0000000 %	12	Section	179 deduction	1	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other d	eductions			
Nonrecourse \$ 62,685 \$ Qualified nonrecourse financing \$						
Recourse \$ 233,460 \$						
Check this box if tem K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	22	\vdash		tivity for at-risk purp		
Beginning capital account \$ -26,541	23 *C/			tivity for passive ace		
Capital contributed during the year\$ Current year net income (loss)\$ 1,314	3	ee allac	neu state	ement for auc	JIIIOHai	iniomation.
Other increase (decrease) (attach explanation) STMT \$ 28,227						
Withdrawals & distributions \$\(\) (3,000)	Only					
Ending capital account\$	For IRS Use Only					
M Did the partner contribute property with a built-in gain (loss)?	รรา					
Yes X No If "Yes," attach statement. See instructions.	o ⊔ E					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$	[
Ending \$						

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 6	File	ed 11 Final K-1	/06/23	Page 42 X Amended K	of 53	PageID #: 215151121 OMB No. 1545-0123
Schedule K-1 2021	一	art III		r's Share o	f Curr	ent Year Income,
(Form 1065)	Deductions, Credit					
Department of the Treasury Internal Revenue Service For calendar year 2021, or tax year	1	Ordina	ry business inc	ome (loss)	14	Self-employment earnings (loss)
Partner's Share of Income, Deductions,	2	Net re	ntal real estate	income (loss)		
Credits, etc. See back of form and separate instructions.	3	Other	net rental incom	ne (loss)	15	Credits
· · ·	ľ	Other	ict remai incom	ie (1033)	1.5	Cidalo
Part I Information About the Partnership A Partnership's employer identification number		_				
A Partnership's employer identification number	4a	Guarai	nteed payments	for services		
B Partnership's name, address, city, state, and Z P code	4b	Guara	nteed payments	for capital	16	Schedule K-3 is attached if
189 SUNRISE HWY AUTO LLC						checked
SUNRISE AUTO OUTLET	4c	Total (juaranteed payi	ments	17	Alternative minimum tax (AMT) items
189 SUNRISE HIGHWAY AMITYVILLE NY 11701						
AMITYVILLE NY 11701	5	Interes	t income			
C RS Center where partnership filed return		0 "				
E-FILE	6a	Ordina	ry dividends			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualifi	ed dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)	1					nondeductible expenses
		Divide	al aminolanta		-	
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.	6c	Divide	nd equivalents			
ESTATE OF DAVID J. BARON						
	7	Royalti	es			
105 VIA PALACIO					_	
PALM BEACH GARDENS FL 33418	8	Net sh	ort-term capital	gain (loss)		
					19	Distributions
G X General partner or LLC Limited partner or other LLC	9a	Net lor	g-term capital	gain (loss)		
member-manager member						
H1 X Domestic partner Foreign partner	9b	Collect	ibles (28%) gai	n (loss)		
H2 If the partner is a disregarded entity (DE), enter the partner's:					20	Other information
TN	9c	Unreca	ptured section	1250 gain	1	
Name				J		
TICHTA TIE	10	Net se	ction 1231 gain	(loss)		
11 What type of entity is this partner?						
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	11	Other	ncome (loss)			
Beginning Ending						
Profit 0.000000 % 0.000000 %						
Loss 0.000000 % 0.000000 %						
Capital 0.000000 % 0.000000 %	12	Section	179 deduction	ı	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest						
K Partner's share of liabilities: Beginning Ending	13	Other	deductions			
Nonrecourse \$	-				-	
Qualified nonrecourse financing \$						
financing \$ \$ Recourse \$						
Check this box if tem K includes liability amounts from lower tier partnerships.						
L Partner's Capital Account Analysis	22	I Mc	re than one ac	tivity for at-risk purp	00000*	
Beginning capital account\$	23	\vdash		tivity for passive act		nege*
Capital contributed during the year\$				ement for add		
Current year net income (loss) \$	<u> </u>	oo ana	Silva State	mont for auc	and on tal	omadon
, , ,						
Other increase (decrease) (attach explanation) \$	슬					
Withdrawals & distributions \$ ()	Ō					
Ending capital account \$	Use Only					
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes." attach statement. See instructions.	3S					
	For IRS					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	፲					
Beginning \$						
Ending	I					

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 7	File	ed 11/06/23 Final K-1	Page 43 o	f 53	PageID #: 215251121 OMB No. 1545-0123				
Schedule K-1 (Form 1065) 2021	Pa	Part III Partner's Share of Current Year Incom Deductions, Credits, and Other Items							
Department of the Treasury	1	Ordinary business inc		14	Self-employment earnings (loss)				
Internal Revenue Service For calendar year 2021, or tax year		50	,025	Α	50,025				
beginning ending	2	Net rental real estate	income (loss)	_					
Partner's Share of Income, Deductions, Credits etc. See back of form and separate instructions.				C	1,166,802				
Ordato, etc.	3	Other net rental incom	ne (loss)	15	Credits				
Part I Information About the Partnership									
A Partnership's employer identification number	4a	Guaranteed payments	for services						
B Partnership's name, address, city, state, and Z P code 189 SUNRISE HWY AUTO LLC	4b	Guaranteed payments	for capital	16	Schedule K-3 is attached if checked				
SUNRISE AUTO OUTLET	4c	Total guaranteed pay	ments	17	Alternative minimum tax (AMT) items				
189 SUNRISE HIGHWAY									
AMITYVILLE NY 11701	5	Interest income							
C RS Center where partnership filed return		0 " " " "							
E-FILE	6a	Ordinary dividends							
D Check if this is a publicly traded partnership (PTP)									
Part II Information About the Partner	6b	Qualified dividends		18	Tax-exempt income and				
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)					nondeductible expenses				
	6c	Dividend equivalents		В*	68,145				
F Name, address, city, state, and ZIP code for partner entered in E. See instructions.									
ANTHONY DEO									
	7	Royalties							
3 SADDLE RIDGE ROAD	⊢	Not abort torm conital	goin (loss)						
OLD WESTBURY NY 11568	8	Net short-term capital	gain (loss)	19	Distributions				
	<u> </u>								
G X General partner or LLC Limited partner or other LLC member member	9a	Net long-term capital	gain (loss)						
H1 X Domestic partner Foreign partner	<u> </u>								
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gai	in (loss)	20	Other information				
TN	<u> </u>								
Name	9c	Unrecaptured section	1250 gain	N	STMT				
Name	10	Net section 1231 gain	(loss)						
If What type of entity is this partner? INDIVIDUAL	10	Net section 1201 gain		Z*	STMI				
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)		_	2				
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	''	, ,		AG*	STMI				
Profit 0.000000 % 99.000000 %									
Loss 0.000000 % 99.000000 %									
Capital 0.000000 % 99.000000 %	12	Section 179 deduction	ı	21	Foreign taxes paid or accrued				
Check if decrease is due to sale or exchange of partnership interest	.								
K Partner's share of liabilities: Beginning Ending	13	Other deductions							
Nonrecourse \$ 209,268									
Qualified nonrecourse financing \$									
Recourse \$ 2,048,055									
Check this box if tem K includes liability amounts from lower tier partnerships.									
L Partner's Capital Account Analysis	22	More than one ac	tivity for at-risk purpos	ses*					
Beginning capital account \$	23	More than one ac	tivity for passive activi	ity purpo	oses*				
Capital contributed during the year	*S	ee attached state	ement for addit	tional	information.				
Current year net income (loss)									
Other increase (decrease) (attach explanation) STMT \$	>								
Withdrawals & distributions	l o								
Ending capital account\$ -12,695	Se								
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only								
Yes X No If "Yes," attach statement. See instructions.	<u>ĕ</u>								
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	[Ē								
Beginning\$									
Ending \$	I								

0887 10/10/20 2:23-cv-06188-JMW Document 88-4 PARTNER# 8		ed 11/0 Final K-1	06/23	Page 44 (X) Amended K	of 53	PageID #: 215351121 OMB No. 1545-0123
Schedule K-1 (Form 1065) 2021	Pa	art III				ent Year Income, d Other Items
Department of the Treasury Internal Revenue Service For calendar year 2021 or tay year.	1	Ordinary	business inc	ome (loss)	14	Self-employment earnings (loss)
To Calefidat year 2021, of tax year	<u> </u>			506	A	506
Partner's Share of Income, Deductions,	2	Net rental	I real estate	income (loss)		11 706
Credits, etc. See back of form and separate instructions.	3	Other net	rental incom	ne (loss)	C 15	11,786 Credits
Part I Information About the Partnership	1			()		
A Partnership's employer identification number	4a	Guaranto	ad navmants	for services	+ -	
	4a	Guarante	eu payments	TOI SEIVICES		
B Partnership's name, address, city, state, and Z P code	4b	Guarantee	ed payments	for capital	16	Schedule K-3 is attached if
189 SUNRISE HWY AUTO LLC						checked
SUNRISE AUTO OUTLET	4c	Total gua	ranteed payr	ments	17	Alternative minimum tax (AMT) items
189 SUNRISE HIGHWAY						
AMITYVILLE NY 11701	5	Interest in	ncome			
C RS Center where partnership filed return E-FILE	6a	Ordinary	dividende			
	-	Ordinary	arriaerias			
D Check if this is a publicly traded partnership (PTP)	<u> </u>					
Part II Information About the Partner	6b	Qualified	dividends		18	Tax-exempt income and
E Partner's SSN or TIN (Do not use T N of a disregarded entity. See instructions.)						nondeductible expenses
	6c	Dividend	equivalents		B*	689
F Name, address, city, state, and ZIP code for partner entered in E. See instructions. SARA RAHMAN						
SARA RAHMAN	7	Royalties			\vdash	
3 SADDLE RIDGE ROAD					<u> </u>	
OLD WESTBURY NY 11568	8	Net short-	term capital	gain (loss)	40	Distributions
					19	Distributions
G X General partner or LLC Limited partner or other LLC	9a	Net long-	term capital	gain (loss)		
member me					4	
	9b	Collectible	es (28%) gai	n (loss)	20	Other information
	<u> </u>				-	Guid. Illiania.
T N Name	9с	Unrecapto	ured section	1250 gain	N	STMI
	10	Net section	on 1231 gain	(loss)	1	
I1 What type of entity is this partner? INDIVIDUAL	"		g	()	Z*	STMI
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	11	Other inc	ome (loss)			
Beginning Ending					AG*	STMT
Profit 0.000000 % 1.000000 %						
Loss 0.000000 % 1.000000 %	10	On other 4	70 -11		21	Foreign taxes paid or accrued
Capital 0.000000 % 1.000000 %	12	Section	79 deduction	1	'	Totalgit taxes paid of accided
Check if decrease is due to sale or exchange of partnership interest	13	Other de	ductions			
Nonrecourse \$ Beginning Ending \$ 2,114						
Qualified nonrecourse						
financing \$					_	
Recourse \$ \$ 20,687						
Check this box if tem K includes liability amounts from lower tier partnerships. L Partner's Capital Account Analysis	22	More	than one on	tivity for at-risk purp	0000*	
Beginning capital account	23	H		tivity for passive act		nses*
Capital contributed during the year\$	_			ement for add		
Current year net income (loss) \$ 506						
Other increase (decrease) (attach explanation) STMT \$ -633						
Withdrawals & distributions\$ (Onl					
Ending capital account \$\$	se (
M Did the partner contribute property with a built-in gain (loss)?	For IRS Use Only					
Yes X No If "Yes," attach statement. See instructions.	ļ <u>~</u>					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	요					
Beginning \$ Ending \$						

Federal Statements

FYE: 12/31/2021

Statement 1 - Form 1065, Page 1, Line G(5) - Reason for Amended Return

Description

WHEN THE ORIGINAL RETURN WAS FILED, THE PERCENTAGES OF PARTNERS' SHARES WERE INCORRECT.

Statement 2 - Form 1065, Page 1, Line 7 - Other Income (Loss)

Description	 Amount
OTHER INCOME FINANCE AND INSURANCE INCOME	\$ 101,326 837,381
TOTAL	\$ 938,707

Statement 3 - Form 1065, Page 1, Line 20 - Other Deductions

Description	 Amount
ADVERTISING	 \$ 73,590
CREDIT CARD FEES	14,966
DATA PROCESSING	47,369
EQUIPMENT RENTAL	958
FREIGHT AND DELIVERY	27,509
INSURANCE	6,775
LEGAL AND ACCOUNTING	121,926
MANAGEMENT FEES	92,050
OFFICE SUPPLIES	5,115
OUTSIDE SERVICES	17,019
POSTAGE	37
TELEPHONE	6,224
UTILITIES	 15,814
TOTAL	\$ 429,352

Statement 4 - Form 1065, Schedule K, Line 18b - Other Tax-Exempt Income

				Description	 Amount
SBA	PPP	LOAN	FORGIVEN		\$ 77,784
	TOT	TAL			\$ 77,784

Statement 5 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

	Description						Amount
SEE	ATTACHED	SECTION	199A	INFORMATION	WORKSHEET	- \$	

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Federal Statements

FYE: 12/31/2021

Statement 6 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	eginning of Year	end of Year		
PREPAID EXPENSES	\$ 4,183	\$	4,459	
TOTAL	\$ 4,183	\$	4,459	

Statement 7 - Form 1065, Schedule L, Line 13 - Other Assets

Description	seginning of Year	End of Year		
SECURITY DEPOSITS	\$ 15,725	\$	15,725	
TOTAL	\$ 15,725	\$	15,725	

Statement 8 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	 Beginning of Year	_	End of Year		
ACCRUED LLC FEE CUSTOMER DEPOSITS SALES TAX PAYABLE	\$ 3,000 128,260 19,860	\$	3,000 69,600 7,048		
TOTAL	\$ 151,120	\$_	79,648		

Statement 9 - Form 1065, Schedule L, Line 20 - Other Liabilities

Description	B	Beginning of Year	End of Year		
SBA STIMULUS LOAN	\$	77,784	\$		
TOTAL	\$	77,784	\$	0	

Statement 10 - Form 1065, Schedule M-1, Line 6 - Income Recorded on Books, Not on Sch K

				Description	 Amount
SBA	PPP	LOAN	FORGIVEN		\$ 77,784
	TOTAL				\$ 77,784

Statement 11 - Form 1065, Schedule M-2, Line 4 - Other Increases

Description	_	Amount
PPP FORGIVENESS TRANSFERRED CAPITAL	\$	77,784 132,187
TOTAL	\$	209,971

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Federal Statements

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Statement 12 - Form 1065, Schedule M-2, Line 7 - Other Decreases

Description		 Amount
TRANSFERRED	CAPITAL	\$ 132,187
TOTAL		\$ 132,187

Year Ending: December 31, 2021



189 SUNRISE HWY AUTO LLC 189 SUNRISE HIGHWAY AMITYVILLE, NY 11701

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.

Reconciliation of Partners' Basis Worksheet

For calendar year 2021, or tax year beginning

and ending

2021

Partnership Name

Form **1065**

Employer Identification Number

SUNRISE AUTO OUTLET

Partner <u>Number</u>	Partner Name	Beginning Basis	Increases	Distribution in Excess of Basis	Allowed Decreases	Ending Basis
1	RAYMOND PHALEN	0	104	0	104	0
2	JOSHUA AARONSON	0	104	0	104	0
3	JORY BARON	0	104	0	104	0
4	DAVID BARON	0	104	0	104	0
5	BRIAN CHABRIER	0	104	0	104	0
6	ESTATE OF DAVID J. BARON	0	0	0	0	0
7	ANTHONY DEO	0	2,375,493	0	130,865	2,244,628
8	SARA RAHMAN	0	23,996	0	1,322	22,674

Reconciliation of Partners' Capital Accounts Worksheet Form 1065 For calendar year 2021, or tax year beginning , and ending , and ending

Partnership Name

Employer Identification Number

SUNRISE	AUTO	OUTLET
---------	------	--------

Partner <u>Number</u>	Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Increases & Decreases	Withdrawals & Distributions	Ending Capital
1	RAYMOND PHALEN	-26,541	0	1,314	28,227	3,000	0
2	JOSHUA AARONSON	-26,542	0	1,314	28,228	3,000	0
3	JORY BARON	-26,541	0	1,314	28,227	3,000	0
4	DAVID BARON	-26,542	0	1,314	28,228	3,000	0
5	BRIAN CHABRIER	-26,541	0	1,314	28,227	3,000	0
6	ESTATE OF DAVID J. BARON	0	0	0	0	0	0
7	ANTHONY DEO	0	0	50,025	-62,720	0	-12,695
8	SARA RAHMAN	0	0	506	-633	0	-127

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FYE: 12/31/2021

Federal Asset Report USED CAR SALES

Asset	Description	Date In Service	Cost	Bus Sec <u>%</u> 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Depreciation: PAVING-PARKING LOT SIGNS COMPUTER - AUTO MATE SYSTEM FURNITUR & EQUIP - PC RICHARDS COMPUTER - DELL DMV PROCESSOR SIGNS QUAD HEAT PUMP DELL OFFICE FURNITURE DIRECT BAY CARPET AND FLOORING HOME DEPOT BATHROOM VANITY WAYFAIR FURNITURE WAYFAIR FURNITURE WAYFAIR FURNITURE BUSH FURNITURE DEALER TRACK PRINTER BUSH FURNITURE WAYFAIR FURNITURE WAYFAIR FURNITURE DEALER TRACK	7/17/14 9/10/14 9/01/14 10/14/14 12/11/14 9/25/14 12/31/14 6/30/15 9/22/15 11/18/15 3/09/16 3/10/16 3/10/16 3/10/16 3/29/16 6/30/16	4,500 2,933 10,125 803 791 1,000 450 9,400 1,451 1,723 1,590 238 1,204 197 1,230 2,023 3,161 355 927	X X X X X X X X X X	4,500 2,933 10,125 803 791 1,000 450 0 0 0 0 0 0 0	 5 MO200DB 7 MO200DB 5 MO200DB 5 MO200DB 5 MO200DB 5 MO200DB 	1,925 2,933 10,125 776 791 1,000 450 9,400 1,451 1,723 1,590 238 1,204 197 1,230 2,023 3,161 355 927	300 0 0 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0
20 21 22 23 24	DEALER TRACK MARINO & ASSOCIATES SECURITY C. STAPLES FIRE SAFE ROTARY DEPOSIT SAFE DELL COMPUTER	7/01/16 2/08/17 2/28/17 3/23/17 7/21/17	863 6,095 815 683 1,180	X	0 6,095 815 683 1,180	7 MO200DB 5 MO200DB 5 MO200DB 5 MO200DB 5 MO200DB	863 5,569 745 624 1,078	0 351 47 39 68
	Total Other Depreciation	_	53,737		29,375	-	50,378	832
	Total ACRS and Other Deprec	ciation =	53,737		29,375	=	50,378	832
	Grand Totals Less: Dispositions and Transfe Less: Start-up/Org Expense	ers _	53,737 0 0		29,375 0 0		50,378 0 0	832 0 0
	Net Grand Totals	=	53,737	:	29,375	=	50,378	832

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FYE: 12/31/2021

AMT Asset Report USED CAR SALES

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	PAVING-PARKING LOT SIGNS COMPUTER - AUTO MATE SYSTEM FURNITUR & EQUIP - PC RICHARDS COMPUTER - DELL DMV PROCESSOR SIGNS QUAD HEAT PUMP DELL OFFICE FURNITURE DIRECT BAY CARPET AND FLOORING HOME DEPOT BATHROOM VANITY WAYFAIR FURNITURE WAYFAIR FURNITURE WAYFAIR FURNITURE BUSH FURNITURE BUSH FURNITURE DEALER TRACK PRINTER BUSH FURNITURE WAYFAIR FURNITURE DEALER TRACK MARINO & ASSOCIATES SECURITY CASTAPLES FIRE SAFE ROTARY DEPOSIT SAFE DELL COMPUTER	7/17/14 9/10/14 9/01/14 10/14/14 12/11/14 9/25/14 12/31/14 6/30/15 9/22/15 11/18/15 3/10/16 3/10/16 3/10/16 3/10/16 3/10/16 3/29/16 6/30/16 11/18/16 7/01/16 2/08/17 2/28/17 3/23/17	4,500 2,933 10,125 803 791 1,000 450 9,400 1,451 1,723 1,590 238 1,204 197 1,230 2,023 3,161 355 927 863 6,095 815 683 1,180	X X X X X X X X X X X	4,500 2,933 10,125 803 791 1,000 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 MO S/L 5 MO200DB 5 MO200DB 7 MO200DB 5 MO200DB 6 MO200DB 7 MO200DB 7 MO200DB 7 MO200DB 7 MO200DB 7 MO200DB 8 MO200DB 9 MO200DB	1,925 2,933 10,125 776 791 1,000 450 9,400 1,451 1,723 1,590 238 1,204 197 1,230 2,023 3,161 355 927 863 5,569 745 624 1,078	300 0 0 27 0 0 0 0 0 0 0 0 0 0 0 0 0
	Total Other Depreciation	_	53,737	-	29,375		50,378	832
	Total ACRS and Other Deprec	ciation =	53,737	=	29,375		50,378	832
	Grand Totals Less: Dispositions and Transfer	rs _	53,737 0		29,375 0		50,378 0	832 0
	Net Grand Totals	=	53,737	=	29,375	:	50,378	832

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Depreciation Adjustment Report FYE: 12/31/2021 All Business Activities

AMT Adjustments/ Description Tax AMT ACE Preferences Form Unit Asset **Additional ACE Information for Other Assets:** Page 1 300 300 300 s PAVING-PARKING LOT Page 1 2 **SIGNS** 0 0 * 0 sPage 1 3 COMPUTER - AUTO MATE SYSTEM 0 0 * 0 sFURNITUR & EQUIP - PC RICHARDS Page 1 4 27 27 27 s Page 1 5 COMPUTER - DELL 0 0 * 0 s0 * 0 sPage 1 6 DMV PROCESSOR 0 Page 1 **SIGNS** 0 0 * 0 sPage 1 8 QUAD HEAT PUMP 0 0 * 0 s0 * 9 Page 1 DELL 0 0 sPage 1 10 OFFICE FURNITURE DIRECT 0 0 * 0 s0 * BAY CARPET AND FLOORING $0 \, s$ 11 0 Page 1 0 * Page 1 12 HOME DEPOT BATHROOM VANITY 0 0 sWAYFAIR FURNITURE WAYFAIR FURNITURE 13 0 0 * 0 sPage 1 0 * 14 0 Page 1 0 sPage 1 15 WAYFAIR FURNITURE 0 0 s**BUSH FURNITURE** 0 0 * 0 s16 Page 1 0 * Page 1 17 DEALER TRACK PRINTER 0 0 sPage 1 18 **BUSH FURNITURE** 0 0 * 0 s0 * 19 WAYFAIR FURNITURE Page 1 0 0 sPage 1 20 DEALER TRACK 0 0 s21 MARINO & ASSOCIATES SECURITY CAME 351 351 351 s Page 1 Page 1 22 STAPLES FIRE SAFE 47 47 47 s 39 s Page 1 23 ROTARY DEPOSIT SAFE 39 39 24 DELL COMPUTER Page 1 68 68 68 s 832 832 832 s Totals for ACE Depreciation Adjustment: AMT Depreciation Addback 832 **ACE Depreciation Expense** 832 s

^{* -} This asset has no values in AMT column, assume AMT = Tax Value

s - Substituted applicable AMT or Tax data when ACE column is blank.